



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 36 Phillips

#### 0648 Dodson K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$440,359.99	\$352,288.00	\$88,071.99	\$44,036.00
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,841.93	-\$1,841.93	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$44,036.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$19,330.90	\$15,464.72	\$3,866.18	\$1,933.09
This Month's Payment - sent to Phillips County				\$1,933.09
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,399.17	\$5,119.36	\$1,279.81	\$639.92
This Month's Payment - sent to Phillips County				\$639.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,785.00	\$1,428.00	\$357.00	\$178.50
This Month's Payment - sent to Phillips County				\$178.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,710.24	\$1,368.16	\$342.08	\$171.02
This Month's Payment - sent to Phillips County				\$171.02
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$13,794.00	\$11,035.20	\$2,758.80	\$1,379.40
This Month's Payment - sent to Phillips County				\$1,379.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,264.64	\$17,811.68	\$4,452.96	\$2,226.46
This Month's Payment - sent to Phillips County				\$2,226.46



# Payment Report

## April Payment

### FY2016-17

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#### 36 Phillips

#### 0648 Dodson K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,970.95	\$6,376.80	\$1,594.15	\$797.10
This Month's Payment - sent to Phillips County				\$797.10
<b>District Totals:</b>				\$51,361.49



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 36 Phillips

#### 0657 Saco H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$186,323.01	\$149,058.40	\$37,264.61	\$18,632.30
This Month's Payment - sent to Phillips County				\$18,632.30
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$18,072.81	\$14,458.24	\$3,614.57	\$1,807.28
This Month's Payment - sent to Phillips County				\$1,807.28
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$660.13	\$528.08	\$132.05	\$66.01
This Month's Payment - sent to Phillips County				\$66.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$340.00	\$272.00	\$68.00	\$34.00
This Month's Payment - sent to Phillips County				\$34.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$325.76	\$260.64	\$65.12	\$32.58
This Month's Payment - sent to Phillips County				\$32.58
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Phillips County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,562.57	\$7,650.08	\$1,912.49	\$956.26
This Month's Payment - sent to Phillips County				\$956.26



# Payment Report

## April Payment

### FY2016-17

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#### 36 Phillips

#### 0657 Saco H S

#### Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Phillips County

#### District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$3,372.63	\$2,698.08	\$674.55	\$337.26
			\$337.26
			\$21,886.59



# Payment Report

## April Payment

### FY2016-17

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#### 36 Phillips

#### 0659 Malta K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,621,978.84	\$1,297,583.04	\$324,395.80	\$162,197.88
This Month's Payment - sent to Phillips County				\$162,197.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$148,943.00	\$119,154.40	\$29,788.60	\$14,894.30
This Month's Payment - sent to Phillips County				\$14,894.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,569.10	\$16,455.28	\$4,113.82	\$2,056.91
This Month's Payment - sent to Phillips County				\$2,056.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,880.00	\$8,704.00	\$2,176.00	\$1,088.00
This Month's Payment - sent to Phillips County				\$1,088.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,424.32	\$8,339.44	\$2,084.88	\$1,042.43
This Month's Payment - sent to Phillips County				\$1,042.43
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$18,810.00	\$15,048.00	\$3,762.00	\$1,881.00
This Month's Payment - sent to Phillips County				\$1,881.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$141,026.56	\$112,821.28	\$28,205.28	\$14,102.66
This Month's Payment - sent to Phillips County				\$14,102.66



# Payment Report

## April Payment

### FY2016-17

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#### 36 Phillips

#### 0659 Malta K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$29,359.40	\$23,487.52	\$5,871.88	\$2,935.94
This Month's Payment - sent to Phillips County				\$2,935.94
<b>District Totals:</b>				\$200,199.12



# Payment Report

## April Payment

### FY2016-17

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#### 36 Phillips

#### 0663 Whitewater K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$360,715.05	\$288,572.08	\$72,142.97	\$36,071.51
This Month's Payment - sent to Phillips County				\$36,071.51
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,612.50	\$31,690.00	\$7,922.50	\$3,961.25
This Month's Payment - sent to Phillips County				\$3,961.25
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,169.58	\$2,535.68	\$633.90	\$316.96
This Month's Payment - sent to Phillips County				\$316.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,190.00	\$952.00	\$238.00	\$119.00
This Month's Payment - sent to Phillips County				\$119.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,140.16	\$912.16	\$228.00	\$114.02
This Month's Payment - sent to Phillips County				\$114.02
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Phillips County				\$104.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,109.94	\$15,287.92	\$3,822.02	\$1,910.99
This Month's Payment - sent to Phillips County				\$1,910.99



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 36 Phillips

#### 0663 Whitewater K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,529.30	\$5,223.44	\$1,305.86	\$652.93
This Month's Payment - sent to Phillips County				\$652.93
<b>District Totals:</b>				\$43,251.16





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 36 Phillips

#### 1203 Saco Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$158,840.91	\$127,072.72	\$31,768.19	\$15,884.09
This Month's Payment - sent to Phillips County				\$15,884.09
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$21,824.90	\$17,459.92	\$4,364.98	\$2,182.49
This Month's Payment - sent to Phillips County				\$2,182.49
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,520.88	\$2,016.72	\$504.16	\$252.09
This Month's Payment - sent to Phillips County				\$252.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$743.75	\$595.04	\$148.71	\$74.38
This Month's Payment - sent to Phillips County				\$74.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$712.60	\$570.08	\$142.52	\$71.26
This Month's Payment - sent to Phillips County				\$71.26
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,900.84	\$7,120.64	\$1,780.20	\$890.08
This Month's Payment - sent to Phillips County				\$890.08
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,875.18	\$2,300.16	\$575.02	\$287.52



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 36 Phillips

#### 1203 Saco Elem

This Month's Payment - sent to Phillips County

#### District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
			\$287.52
			\$19,641.91



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 36 Phillips

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,768,217.80	\$2,214,574.24	\$553,643.56	\$276,821.78
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$1,841.93	-\$1,841.93	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$247,784.11	\$198,227.28	\$49,556.83	\$24,778.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,318.86	\$26,655.12	\$6,663.74	\$3,331.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,938.75	\$11,951.04	\$2,987.71	\$1,493.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$14,313.08	\$11,450.48	\$2,862.60	\$1,431.31
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$33,858.00	\$27,086.40	\$6,771.60	\$3,385.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$200,864.55	\$160,691.60	\$40,172.95	\$20,086.45
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$50,107.46	\$40,086.00	\$10,021.46	\$5,010.75
<b>County Totals</b>				<hr/> <hr/> \$336,340.27



# Payment Report

## April Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### 36 Phillips

Elementary Payment	\$19,641.91
High School Payment	\$21,886.59
K12 Payment	\$294,811.77
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$336,340.27